

EDWARDS COUNTY Expenditure Code Report
03/01/2025 - 03/31/2025
CHECK FILE LISTING

04/04/2025 12:58:54

Vendor Name	Vendor Id	Claim Id	Description	Claim Date	Check Date	Job Code	Claim Amount
AVENU INSIGHTS & ANALYTICS	01*528	01*528*25.446		03/07/2025	03/11/2025	yyy	1,703.00
AVENU INSIGHTS & ANALYTICS TOTAL							1,703.00
CITIBANK, N.A.	01*00926	01*00926*25.507		03/13/2025	03/13/2025		870.59
CITIBANK, N.A. TOTAL							870.59
ELECTIONS SYSTEMS & SOFTWARE	01*74	01*74*25.457		03/07/2025	03/11/2025		8,460.00
ELECTIONS SYSTEMS & SOFTWARE TOTAL							8,460.00
GOVERNMENT FORMS & SUPPLIES	01*425	01*425*25.462		03/07/2025	03/11/2025	yy	1,617.01
GOVERNMENT FORMS & SUPPLIES TOTAL							1,617.01
IRS	01*78	01*78*25.504		03/12/2025	03/12/2025	y	15,516.07
IRS	01*78	01*78*25.553		03/26/2025	03/26/2025	yy	14,978.25
IRS TOTAL							30,494.32
LOCAL GOVERNMENT SOLUTIONS, LP	01*389	01*389*25.471		03/07/2025	03/11/2025		815.00
LOCAL GOVERNMENT SOLUTIONS, LP TOTAL							815.00
ODP BUSINESS SOLUTIONS LLC	01*4	01*4*25.476		03/07/2025	03/11/2025	yyy	568.32
ODP BUSINESS SOLUTIONS LLC TOTAL							568.32
SNIDER TECHNOLOGY SERVICES	01*00731	01*00731*25.481		03/07/2025	03/11/2025	yy	279.00
SNIDER TECHNOLOGY SERVICES TOTAL							279.00
TAC HEALTH & EMPLOYEE BENEFIT	01*103	01*103*25.555		03/27/2025	03/27/2025	yyy	35,551.67
TAC HEALTH & EMPLOYEE BENEFIT POOL TOTAL							35,551.67
TCDRS	01*104	01*104*25.512		03/14/2025	03/14/2025	yy	23,442.72
TCDRS TOTAL							23,442.72
XEROX CORPORATION	01*442	01*442*25.491		03/07/2025	03/11/2025	y	426.22
XEROX CORPORATION TOTAL							426.22
TOTAL							104,227.85